



Steve Westly

California State Controller

October 24, 2006

County Officials
City Officials

Below is a reconciliation of the October 2006 Health and Welfare Realignment apportionments for the 2006-07 fiscal year:

Sales Tax:

Revenues for the month of October 2006 ⁽¹⁾	\$221,912,678.55
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>31,422.88</u>
Available for Apportionments	\$221,881,255.67

October 27, 2006 Apportionments

Mental Health	\$ 71,372,321.63
Public Health	32,678,671.34
Social Services	<u>117,830,262.70</u>

Available for Apportionments	<u><u>\$221,881,255.67</u></u>
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Vehicle License Fee (VLF):

Revenues for the month of October 2006 ⁽¹⁾	\$131,228,419.26
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>10,458.70</u>
Available for Apportionments	\$131,217,960.56

October 27, 2006 Apportionments

County Medical Services Program	\$ 7,439,533.49
Mental Health	28,056,499.46
Public Health	90,908,459.17
Social Services	<u>\$ 4,813,468.44</u>

Available for Apportionments	<u><u>\$131,217,960.56</u></u>
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If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

- (1) Revenue on a cash basis for the previous 30 days, September 16 to October 15, from the Sales and VLF revenue accounts.
- (2) From the 2006-2007 Budget Act, appropriation item 0840-001-0001 for the SCO.